

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	2784451
<b>Application Number:</b>	10687063
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	8910
<b>Title of Invention:</b>	Computer system for managing fluctuating cash flows
<b>First Named Inventor/Applicant Name:</b>	Thomas F. Conroy
<b>Customer Number:</b>	28710
<b>Filer:</b>	Peter K. Trzyna
<b>Filer Authorized By:</b>	
<b>Attorney Docket Number:</b>	MCEA-P3-03
<b>Receipt Date:</b>	29-JAN-2008
<b>Filing Date:</b>	16-OCT-2003
<b>Time Stamp:</b>	17:27:57
<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$ 180
RAM confirmation Number	2492
Deposit Account	500235
Authorized User	

### File Listing:

Document Number	Document Description	File Name	File Size(Bytes) /Message Digest	Multi Part /.zip	Pages (if appl.)
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1	Miscellaneous Incoming Letter	MCEAP303trans.pdf	14361 724d8f887d2e2a36262713c4536193a7 afcb637a	no	2
<b>Warnings:</b>					
<b>Information:</b>					
2	Information Disclosure Statement Letter	mceap303IDS5.pdf	55656 f3be60bd74d419bd81124d774cd960b4 3d044aa3	no	2
<b>Warnings:</b>					
<b>Information:</b>					
3	Information Disclosure Statement (IDS) Filed	mceap30314495.pdf	29888 230f3e6608460f753c8a73e879e712fa7 b4768f4	no	1
<b>Warnings:</b>					
<b>Information:</b>					
This is not an USPTO supplied IDS fillable form					
4	NPL Documents	6321212.pdf	6985399 20d77f1ceb13f24efa77354611818622dc 9946cd4	no	91
<b>Warnings:</b>					
<b>Information:</b>					
5	Fee Worksheet (PTO-06)	fee-info.pdf	8163 df7f55d30907dbb4669f6b60577ebf57b 9d50706	no	2
<b>Warnings:</b>					
<b>Information:</b>					
<b>Total Files Size (in bytes):</b>			7093467		
<p><b>This Acknowledgement Receipt evidences receipt on the noted date by the USPTO of the indicated documents, characterized by the applicant, and including page counts, where applicable. It serves as evidence of receipt similar to a Post Card, as described in MPEP 503.</b></p> <p><b><u>New Applications Under 35 U.S.C. 111</u></b>  If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.</p> <p><b><u>National Stage of an International Application under 35 U.S.C. 371</u></b>  If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.</p> <p><b><u>New International Application Filed with the USPTO as a Receiving Office</u></b>  If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.</p>					